

Co. 1684921

ABBREVIATED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST MARCH 2012

FOR

FOXENDEN HOUSE RESIDENTS' ASSOCIATION LIMITED

TUESDAY



	A1H7GQRU	
A29	11/09/2012	#162
	COMPANIES HOUSE	
A30	04/09/2012	#221
	COMPANIES HOUSE	

FOXENDEN HOUSE RESIDENTS' ASSOCIATION LIMITED

COMPANY INFORMATION

DIRECTORS:

R. Greenwood
I.P. Rochez-Maggs

SECRETARY:

Mrs. P. Wilding

REGISTERED OFFICE:

Arlington House,
19A, Turk Street,
Alton,
Hants. GU34 1AG

REGISTERED NUMBER:

1684921

ACCOUNTANT:

I.A. Anderson & Co.,
Chartered Accountants,
1, Three Pears Road,
Marrow,
Guildford,
Surrey. GU1 2XU

FOXENDEN HOUSE RESIDENTS' ASSOCIATION LIMITED
DIRECTORS' REPORT

The directors present their report with the unaudited financial statements of the company for the year ended 31st March 2012.

PRINCIPAL ACTIVITY

The principal activity of the company was to manage the flats known as Foxenden House, York Road, Guildford, Surrey and the service charge on behalf of the lessees.

DIRECTORS

The directors who held office during the year and at 31st March 2012 were:

R. Greenwood
I.F. Rochez-Maggs

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

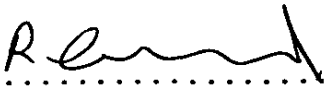
Company Law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and that enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The directors' report is prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD

Director 

Dated 22/5/2012

R. GREENWOOD

FOXENDEN HOUSE RESIDENTS' ASSOCIATION LIMITED
COMPANY NUMBER 1684921
ABBREVIATED BALANCE SHEET
AS AT 31ST MARCH 2012

Notes	£	2011 £
CURRENT ASSETS		
Cash at Bank	14,957	24,670
	<u>14,957</u>	<u>24,670</u>
CURRENT LIABILITIES		
Creditors: Amounts falling due within one year 2	14,957	24,670
	<u>14,957</u>	<u>24,670</u>
NET CURRENT ASSETS	-	-
NET ASSETS	<u>£ -</u>	<u>£ -</u>

REPRESENTED BY:

Share Capital		
8 Ordinary Shares of £1 each		
Authorised, Issued & Fully Paid	8	8
Reserves	(8)	(8)
Reserves	<u>£ -</u>	<u>£ -</u>

The company did not trade in either year.

The accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

For the financial year ended 31st March 2012, the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standards for Smaller Entities (effective 2008).

.....DIRECTOR

Approved by the Board on22/8/2012

R GREENWOOD

The notes form part of these financial statements.

FOXENDEN HOUSE RESIDENTS' ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2012

1. STATEMENT OF ACCOUNTING POLICY

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for smaller entities (effective April 2008).

2. CREDITORS

	2012	2011
	£	£
Monies held in trust on behalf of the Lessees in respect of service charges	<u>£14,957</u>	<u>£24,670</u>

3. SERVICE CHARGES AND LEVIES

The accounts exclude transactions relating to the service charges and the related expenses, as these are not income or expenditure of the company. These are dealt with in separate service charge accounts, which do not form part of the financial statements.